10/13/2010 14:10

FEC FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		F01 0	uiei	IIIaII AII	Authoriz	eu Comm	iiiiee			Office Us	se Only	
1.	NAME OF COMMITTEE (in full)			IAILING LAI DR PRINT		Example:If typ ver the lines	oing, type					
1	Charles Schwab Corporation	n Politica	l Acti	on Committe	e 	1 1 1 1	1 1 1		1 1		1 1	.
1												
Ь		. 211	Main	Street								
AD	DRESS (number and street)			Street								
Г	Check if different											
-	than previously reported. (ACC)	San	Fran	cisco					CA	9	4105	
2.	FEC IDENTIFICATION NUM	MBER	\		CITY 🛕			ST	ATE.		ZIPCOD	DE 🛕
	C00370114				3. IS THIS REPOF		NEW (N)	OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(b)	Mor Rep	oort	Feb 20 (M	12)	May 20	(M5)		Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:		Due	On:	Mar 20 (M	13)	Jun 20	(M6)		Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)
	April 15				Apr 20 (M	4)	Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	Quarterly Report(C	21)	(c)	12-Day		Primary (12P)		Gen	eral (12G)	П	Runoff (12R)
	July 15 Quarterly Report(C	Q2)	()	PRE-Election				H		, ,	ш	,
	X October 15 Quarterly Report(C	Q3)		neport for t	ne.	Convention)II (12G)		Spe	cial (12S)		
	January 31 Quarterly Report(Y	/E)		I	Election on						in the State of	
	July 31 Mid-Year Report(Non-electic Year Only) (MY)	on	(d)	30-Day Post -Elec Report for t		General (30G)		Run	off (30R)		Special (30S)
	Termination Repor (TER)	rt		neport for t	ne.			1 [in the	
					Election on				-		State of	
5.	Covering Period 0	8	26	201	0	throug	jh _	0 9	30	2010		
l ce	ertify that I have examined this	Report a	and to	the best of i	my knowledg	e and belief	it is true, co	orrect and	d comp	lete.		
Тур	pe or Print Name of Treasurer	Pa	mela	Brewster								
C:~	Flectro	onically F	iled h	ov Pamela	Brewster			Dot	. Г	10 13		2010
Sig	nature of Treasurer Ele <u>ctro</u>			, amola				Date	= L		<u></u>	2010
NO	OTE : Submission of false, erro	neous, c	or inco	omplete infor	mation may	subject the p	erson sign	ing this F	Report 1	o the penalties	of 2 U.S	i.C 437g.
	Office									FEC	FORI	M 3X
	Use Only									I	v. 12/200	

SUMMARY PAGE OF RECEIPTS AND DISRUBSEMENTS

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) 2/14 Write or Type Committee Name Charles Schwab Corporation Political Action Committee D D [®]D 08 26 2010 0.9 3 0 2010 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 80051.08 January 1 (b) Cash on Hand at 96804.25 Begining of Reporting Period 6326.74 63605.91 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 103130.99 143656.99 6(a) and 6(c) for Column B) 39750.00 80276.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 63380.99 63380.99 (subtract Line 7 from Line 6(d)) Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 14

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period:

From:

0 8 D D D 2 6

2010

To:

м м 0 9 D D D

Y Y Y Y 2 0 1 0

I.	Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
	her than loans) From: Persons Other					
	al Committees d (use Schedule A)	6326.74	63467.02			
(ii) Unitem	zed	0.00				
(iii) TOTAL Lines 1	(add 1(a)(i) and (ii)	6326.74	63605.91			
(b) Political Par	ty Committees	0.00	0.00			
(such as P	cal Committees ACs)butions (add Lines	0.00	0.00			
	and (c)) (Carry ne 33, page 5)	6326.74	63605.91			
Transfers From Party Committee	Affiliated/Other s	0.00				
3. All Loans Receiv	red	0.00	0.00			
Loan Repaymen Offsets To Oper	ts Received	0.00	0.00			
(Refunds, Rebat (Carry Totals to 6. Refunds of Cont	_ine 37, page 5)	0.00	0.00			
to Federal candid Political Commit	dates and Other	0.00	0.00			
Other Federal Re (Dividends, Inter	eceipts est, etc.)	0.00	0.00			
3. Transfers from N	Non-Federal and Levin Funds					
(a) Non-Federal (from Sched	Account lule H3)	0.00	0.00			
(b) Levin Funds	(from Schedule H5)	0.00	0.00			
(c) Total Transfe	r (add 18(a) and 18(b)).	0.00	0.00			
9. Total Receipts (a 12, 13, 14, 15, 1	dd Lines 11(d), 6, 17, and 18(c))	6326.74	63605.91			
). Total Federal Re (subtract Line 18	ceipts (c) from Line 19)	6326.74	63605.91			

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/14

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	26.00
	Expenditures(c) Total Operating Expenditures	0.00	20.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	26.00
2.	Transfers to Affiliated/Other Party	0.00	0.00
3.	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	39750.00	80250.00
4.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
7	Loans Made	0.00	0.00
	Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(1) 1 000101 011010	2.22	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))		
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	39750.00	80276.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	39750.00	80276.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 14

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	6326.74	63605.91
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	6326.74	63605.91
6.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	26.00
7.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	26.00

FE6AN026

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FECI	•	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 14 (check only one) X 11a
Any information copied from suc or for commercial purposes, other NAME OF COMMITTEE (In Charles Schwab Corporation)	er than using the name and a Full)	ddress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Jay Allen Mailing Address 211 Mair City San Francisco FEC ID number of contributin federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary Gene Other (specify)	Street State CA C Occupate Executi Aggrega	Zip Code 94105 ion ve Vice President tte Year-to-Date ▼ 3673.19	Date of Receipt M M M O D O 7 2 0 1 0 Transaction ID: INC.A.943 Amount of Each Receipt this Period 208.33
Full Name (Last, First, Middle Jeff Brown Mailing Address 555 12th City Washington FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary Gene Other (specify)	Street, NW State DC G Occupati Senior Aggrega	Zip Code 20004 ion Vice President te Year-to-Date ▼ 1125.00	Date of Receipt M M M O O O O O O O O O O O O O O O O
Full Name (Last, First, Middle Lisa Hunt Mailing Address 7401 Wis City Bethesda FEC ID number of contributin federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary Gene Other (specify)	State MD Groupati Executii Aggrega	Zip Code 20814 ion ve Vice President te Year-to-Date ▼ 2210.52	Date of Receipt M M M O D D O T 2 0 1 0 Transaction ID: INC.A.950 Amount of Each Receipt this Period 184.21
SUBTOTAL of Receipts This P	age (optional)		455.04

A.

В.

C.

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 7 / 14 (check only one) X 11a 11b 11c 12								
Any information copied from such Reports and Sta	atements may no	Detailed Summary Page ot be sold or used by any person	on for the purpose of soliciting contributions								
or for commercial purposes, other than using the r	name and addres	ss of any political committee to	solicit contributions from such committee.								
NAME OF COMMITTEE (In Full)											
Charles Schwab Corporation Political A	ction Commit	tee									
Full Name (Last, First, Middle Initial) Paul Woolway			Date of Receipt								
Mailing Address 211 Main Street			09 07 2010								
City	State	Zip Code	Transaction ID: INC.A.952								
San Francisco	CA	94105	Amount of Each Receipt this Period								
FEC ID number of contributing federal political committee.	С		208.33								
Name of Employer Charles Schwab Corporation	Occupation Executive V	ice President									
Receipt For: Primary General Other (specify) ▼	Aggregate Ye	ar-to-Date ▼ 1458.31									
Full Name (Last, First, Middle Initial) Carrie E. Dwyer			Date of Receipt								
Mailing Address 211 Main Street			09 08 2010								
City	State	Zip Code	Transaction ID: INC.A.949								
San Francisco	CA	94105	Amount of Each Receipt this Period								
FEC ID number of contributing federal political committee.	С		5000.00								
Name of Employer Charles Schwab Corporation	Occupation Executive V	ice President									
Receipt For:	Aggregate Ye	ear-to-Date ▼									
Primary General Other (specify) ▼		5000.00									
Full Name (Last, First, Middle Initial) Jay Allen			Date of Receipt								
Mailing Address 211 Main Street			09 17 2010								
City	State	Zip Code	Transaction ID: INC.A.944								
San Francisco FEC ID number of contributing federal political committee.	CA	94105	Amount of Each Receipt this Period 208.33								
Name of Employer Charles Schwab Corporation	Occupation Executive V	ice President	7								
Receipt For: Primary General Other (specify) ▼	Aggregate Ye	ar-to-Date ▼ 3673.19									
SUBTOTAL of Receipts This Page (optional)		······	5416.66								

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 14 (check only one) X
Any information copied from such Reports at or for commercial purposes, other than using NAME OF COMMITTEE (In Full) Charles Schwab Corporation Politic	nd Statements may not be sold or used by any pers of the name and address of any political committee to cal Action Committee	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Jeff Brown Mailing Address 555 12th Street, NV City Washington FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify)	State Zip Code DC 20004 C Occupation Senior Vice President Aggregate Year-to-Date 1125.00	Date of Receipt M M M
Full Name (Last, First, Middle Initial) Lisa Hunt Mailing Address 7401 Wisconsin Av City Bethesda FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify)	Ve., Suite 100 State Zip Code MD 20814 C Occupation Executive Vice President Aggregate Year-to-Date ▼ 2210.52	Date of Receipt M M M / D D / Y Y Y Y Y 0 9 1 7 2 0 1 0 Transaction ID: INC.A.951 Amount of Each Receipt this Period 184.21
Full Name (Last, First, Middle Initial) Paul Woolway Mailing Address 211 Main Street City San Francisco FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify)	State Zip Code CA 94105 C Occupation Executive Vice President Aggregate Year-to-Date ▼ 1458.31	Date of Receipt M M M / D D / Y Y Y Y Y O 9 1 7 2 0 1 0 Transaction ID: INC.A.953 Amount of Each Receipt this Period 208.33
SUBTOTAL of Receipts This Page (options	al)	455.04
		6326.74

TOTAL This Period (last page this line number only)

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		SBURSEMEN [*]		Detailed	category of the Summary Page		$\dot{\Box}$	21b 27	22 28a		23 28b	24 28		25 29	
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<i>)</i> (Charles Schwa	b Corporation Poli	tical Actior	n Commi	ttee										
	Full Name (Last, Nancy Pelosi fo	First, Middle Initial) or Congress							Date		sburs	EXP ement			Υ
ľ	Mailing Address 607 14th Street, NW Suite 800								8 ^M 0		2	2 ^D	2	0 1 0	
	City Washington			tate OC	Zip Code 20005				Amou	ınt of	Each	Disburs	semen	t this P	eric
	Purpose of Disbu	rsement				Г	01		<u> </u>				25	00.00	_
	Candidate Name Nancy Pelosi					Ca	ateg Typ	ory/							
	Office Sought:	X House Senate President		nent For: Primary Other (spe	2010 X General ecify) ▼										
	State: CA	District: 08 First, Middle Initial)							_			EVD.	D 05		
	Velson 2012	mot, Middle miliar)								of Dis	sburs	EXP ement			V
ľ	Mailing Address	PO Box 8666							0 8	M /	^D 2	2 7 /	ž	0 1 0	Y
	City Omaha			tate IE	Zip Code 68108				Amou	ınt of	Each	Disburs	semen	t this P	eric
	Purpose of Disbu Contribution	rsement				Г	01°		L.	_			20	00.00	
	Candidate Name Benjamin Nels	on				ateg Typ	•								
	Office Sought:	House X Senate President District:		nent For: Primary Other (spe	2012 General ecify)										
F		First, Middle Initial)										EXP ement	.B.96	3	
Ī	Mailing Address 14 Knightswood Drive								0 ^M 9	M /	D 2	2 0 /	Ý Ž	0 1 0	Y
	City Marlton			tate IJ	Zip Code 08053				Amou	ınt of	Each	Disburs			_
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	Candidate Name John Adler						ateg Typ	-							
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	EMIZED DISBURSEMENTS		f the É	(check only 21b 27	7 one) 22 X 23 24 25 28a 28b 28c 29	
	y Information copied from such Reports and or commercial purposes, other than using t					
\rangle	NAME OF COMMITTEE (In Full) Charles Schwab Corporation Politica	al Action Committee				
	Full Name (Last, First, Middle Initial) Allyson Schwartz for Congress				Transaction ID: EXP.B.959 Date of Disbursement	
	Mailing Address P.O. Box 2232				09	Y
	City Jenkintown	State Zip Code PA 19046	e		Amount of Each Disbursement this P	erio
	Purpose of Disbursement Contribution)11	1000.00	
	Candidate Name Allyson Schwartz Office Sought: X House	hisbursement For: 201	Т	egory/ ype		
	Senate President	Primary X Ge Other (specify)	-			
	State: PA District: 13 Full Name (Last, First, Middle Initial) Barney Frank for Congress Commit	ree			Transaction ID: EXP.B.967 Date of Disbursement	
	Mailing Address P.O. Box 260				$\begin{bmatrix} 0 & 9 & 0 \\ 0 & 9 & 0 \end{bmatrix}$	Υ
	City	State Zip Code			Amount of Each Disbursement this P	erio
	Newtonville	MA 02460	-			CITO
	Newtonville Purpose of Disbursement Contribution)11	2000.00	CITO
	Newtonville Purpose of Disbursement Contribution Candidate Name Barney Frank	MA 02460	Cat T	011 regory/ rype	2000.00	CITO
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	Newtonville Purpose of Disbursement Contribution Candidate Name Barney Frank Office Sought: X House Senate	MA 02460 Disbursement For: 2010 Primary X Ge	Cat T	egory/	Transaction ID: EXP.B.958 Date of Disbursement	
	Newtonville Purpose of Disbursement Contribution Candidate Name Barney Frank Office Sought: X House Senate President State: MA District: 04 Full Name (Last, First, Middle Initial)	MA 02460 Disbursement For: 201 Primary X Ge Other (specify)	Cat T	egory/	Transaction ID: EXP.B.958	
	Newtonville Purpose of Disbursement Contribution Candidate Name Barney Frank Office Sought: X House Senate President State: MA District: 04 Full Name (Last, First, Middle Initial) Berkley For Congress	MA 02460 Disbursement For: 201 Primary X Ge Other (specify)	Cat T 0 neral	egory/	Transaction ID: EXP.B.958 Date of Disbursement M 9 M / D 2 D / Y 2 0 1 0 Amount of Each Disbursement this P	Y
	Newtonville Purpose of Disbursement Contribution Candidate Name Barney Frank Office Sought: X House Senate President State: MA District: 04 Full Name (Last, First, Middle Initial) Berkley For Congress Mailing Address 3069 Conquista Contribution	MA 02460 Disbursement For: 201 Primary X Ge Other (specify) Durt State Zip Code	Cat TO neral	egory/ ype	Transaction ID: EXP.B.958 Date of Disbursement M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y
	Newtonville Purpose of Disbursement Contribution Candidate Name Barney Frank Office Sought: X House Senate President State: MA District: 04 Full Name (Last, First, Middle Initial) Berkley For Congress Mailing Address 3069 Conquista Contribution Candidate Name Shelley Berkley	MA 02460 Disbursement For: 2010 Primary X Ge Other (specify) ▼ Durt State Zip Code NV 89121	Cat T 0 neral	egory/ ype	Transaction ID: EXP.B.958 Date of Disbursement M 9 M / D 2 D / Y 2 0 1 0 Amount of Each Disbursement this P	Y
	Newtonville Purpose of Disbursement Contribution Candidate Name Barney Frank Office Sought: X House Senate President State: MA District: 04 Full Name (Last, First, Middle Initial) Berkley For Congress Mailing Address 3069 Conquista Contribution Candidate Name Shelley Berkley	MA 02460 Disbursement For: 201 Primary X Ge Other (specify) Durt State Zip Code	Cat T O Cat T	egory/ ype 011 egory/	Transaction ID: EXP.B.958 Date of Disbursement M 9 M / D 2 D / Y 2 0 1 0 Amount of Each Disbursement this P	Y

Dover DE 19903 Purpose of Disbursement Contribution Candidate Name Delaware Bankers Association DELBANKPAC - F Fund Office Sought: House Senate Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Mailing Address 1001 Pennsylvania Avenue, NW Suite 500 South City State Zip Code Washington DC 20004 Purpose of Disbursement Contribution Candidate Name Financial Services Roundtable PAC Office Sought: House Disbursement For: Gategory/ Type Office Sought: House Disbursement For: Gategory/ Type Office Sought: Primary General Disbursement For: Primary General Disbursement For: Primary General Disbursement State: District: Full Name (Last, First, Middle Initial) Friends of John Boehner Mailing Address 7908 Cincinnati Dayton Road Suite 1	ny Information copied from such Reports and State or for commercial purposes, other than using the national NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Activation Full Name (Last, First, Middle Initial)	Detailed ements may n me and addre	Summary Page not be sold or use	21b 27 d by any person	22 X 23 24 25 28a 28b 28c 29 for the purpose of soliciting contributions	
NAME OF COMMITTEE (In Full) NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Delaware Bankers Association DELBANKPAC - F Fund Mailing Address PO Box 781 City State Zip Code Dover DE 19903 Purpose of Disbursement Contribution Candidate Name Delaware Boundtable PAC Mailing Address 1001 Pennsylvania Avenue, NW Suite 500 South City Washington DC 20004 Purpose of Disbursement Condidate Name Financial Services Roundtable PAC Office Sought: House President State: District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Office Sought: House President State: District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Office Sought: House President State: District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Office Sought: House Senate President State: District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Office Sought: House Senate President Other (specify) ▼ Transaction ID: EXP.B.969 Date of Disbursement ID: EXP.B.969 Date of Disbursement Other (specify) ▼ Transaction ID: EXP.B.969 Date of Disbursement Other (specify) ▼ Transaction ID: EXP.B.969 Date of Disbursement ID: EXP.B.969 Date of Disbursement Other (specify) ▼ Transaction ID: EXP.B.969 Date of Disbursement ID: EXP.B.969 Date of Disburse	r for commercial purposes, other than using the na NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Ac Full Name (Last, First, Middle Initial)	me and addre				
Full Name (Last, First, Middle Initial) Delaware Bankers Association DELBANKPAC - F Fund Mailing Address PO Box 781 City State Zip Code De 19903 Purpose of Disbursement Contribution Candidate Name Delaware Bankers Association DELBANKPAC - F Fund Office Sought: House Senate Primary General Office Sought: House Senate President State: Disbursement Contribution Candidate Name President South Suite 500 South City State Zip Code Description Type Delaware Bankers Association DELBANKPAC - F Fund Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ Transaction ID: EXP.B.969 Date of Disbursement This Period South Suite 500 South Transaction ID: EXP.B.969 Date of Disbursement ID: EXP.B.964 Date of Disbursement ID: EXP.B.965 Date of Disbursement ID: EXP.	Charles Schwab Corporation Political Ac	tion Commi			DIICIT CONTRIBUTIONS FROM SUCH COMMITTEE	
Delaware Bankers Association DELBANKPAC - F Fund Mailing Address PO Box 781 City State Zip Code DE 19903 Purpose of Disbursement Contribution Candidate Name President State: President Suite 500 South City State Zip Code DE 19903 Primary General Primary General Other (specify) ▼ Amount of Each Disbursement this Period Primary General Primary	•	LIOIT COITIIII	ittee			
City State Zip Code Dover DE 19903 Purpose of Disbursement Contribution Candidate Name President State: District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Office Sought: House Senate President State: District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Office Sought: House Senate Primary General Purpose of Disbursement Contribution Condidate Name Financial Services Roundtable PAC Office Sought: House Disbursement For: Senate President District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Office Sought: Other (specify) ▼ Amount of Each Disbursement this Perince Senate Primary General Distriction Candidate Name Financial Services Roundtable PAC Office Sought: Other (specify) ▼ Full Name (Last, First, Middle Initial) Firends of John Boehner Mailing Address 7908 Cincinnati Dayton Road Suite 1 City State Zip Code OH 45069 Purpose of Disbursement City State Zip Code OH 45069 Purpose of Disbursement City State Zip Code OH 45069 Purpose of Disbursement City State State City State City State City State Contribution Candidate Name John A. Boehner Office Sought: House Disbursement For: 2010 Primary General Office Sought: State State City State City State Contribution Candidate Name John A. Boehner Office Sought: House Disbursement For: 2010 Primary General Other (specify) ▼ Amount of Each Disbursement this Perince State City	Delaware Bankers Association DFI BANI	,				
Dover DE 19903 Purpose of Disbursement Contribution Candidate Name Delaware Bankers Association DELBANKPAC - F Fund Office Sought: House Disbursement For: Senate President State: District: Full Name (Last, First, Middle Initial) Financial Services Roundtable PAC Mailing Address 1001 Pennsylvania Avenue, NW Suite 500 South City Suite 500 South City Washington DC 20004 Purpose of Disbursement Contribution Candidate Name Financial Services Roundtable PAC Office Sought: House Disbursement For: Senate President State: District: Full Name (Last, First, Middle Initial) Friended Services Roundtable PAC Office Sought: House Disbursement For: Senate President State: District: Full Name (Last, First, Middle Initial) Friended Services Roundtable PAC Office Sought: House Disbursement For: Senate President State: District: Full Name (Last, First, Middle Initial) Friends of John Boehner Mailing Address 7908 Cincinnati Dayton Road Suite 1 City State Zip Code West Chester OH 45069 Purpose of Disbursement Contribution Candidate Name John A. Boehner Office Sought: X House Disbursement For: 2010 Qeneral President Primary X General Primary X General President President President Other (specify) ▼						
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\rangle	NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political A	ction Committee		
	Full Name (Last, First, Middle Initial) Investment Company Institute Political (ICI PAC)	Action Committee		Transaction ID: EXP.B.970 Date of Disbursement
	Mailing Address 1401 H Street NW, St	iite 1200		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	City Washington	State Zip Code DC 20005		Amount of Each Disbursement this Period
	Purpose of Disbursement Contribution		011	5000.00
	Candidate Name Investment Company Institute Political ittee (ICI PAC) Office Sought: House Disbu	Action Comm-	Category/ Type	-
	Senate President	Primary Gener Other (specify)	al	
	State: District: Full Name (Last, First, Middle Initial) Jim Gerlach for Congress Committee			Transaction ID: EXP.B.960 Date of Disbursement
	Mailing Address P.O. Box 87			$\begin{bmatrix} \begin{smallmatrix} M & M \\ D & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ D & D & D & D \end{smallmatrix} \end{bmatrix}$
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	Purpose of Disbursement Contribution		011	1000.00
	Candidate Name Jim Gerlach		Category/ Type	
	Office Sought: X House Senate President State: PA District: 06	rsement For: 2010 Primary X Gener Other (specify)	al	
	Full Name (Last, First, Middle Initial) Jim Himes for Congress			Transaction ID: EXP.B.957 Date of Disbursement
	Mailing Address 857 Post Road, Suite	312		$\begin{bmatrix} 0.9 & 0.0 & 0.$
	City Fairfield	State Zip Code CT 06824		Amount of Each Disbursement this Perio
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	Candidate Name Jim Himes		Category/ Type	
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Charles Schwab Corporation Political Act	on Commi	ttee															
Full Name (Last, First, Middle Initial) Joe Donnelly for Congress										EXP.I	3.96	5					
Mailing Address P.O. Box 1961							09										
City South Bend	State IN	Zip Code 46634					Amou	nt of	f Each	Disburse	-						
Purpose of Disbursement Contribution				Ó	11						10	00.00)				
Candidate Name Joe Donnelly					egory/ ype												
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Full Name (Last, First, Middle Initial)							Trans	anti	on ID:	EXP.	2 05	6					
Judy Biggert for Congress							Date of Disbursement										
Mailing Address P.O. Box 637							$\begin{array}{c ccccccccccccccccccccccccccccccccccc$										
City Hinsdale	State IL	Zip Code 60522				Amount of Each Disbursement this Period											
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City Boise									f Each	Disburse							
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NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Acti	· · · · · · · · · · · · · · · · · · ·	SOLOT CONTINUED TO IT SOCIAL CONTINUED
Full Name (Last, First, Middle Initial) Portman for Senate Committee		Transaction ID: EXP.B.966 Date of Disbursement
Mailing Address 8331 Little Harbor Drive		09
City Cincinnati	State Zip Code OH 45244	Amount of Each Disbursement this Period
Purpose of Disbursement Contribution Candidate Name	011 Category/	5000.00
Rob Portman Office Sought: House X Senate President State: OH District:	Type ement For: 2010 Primary X General Other (specify)	
Full Name (Last, First, Middle Initial) Ryan for Congress		Transaction ID: EXP.B.961 Date of Disbursement 0 9 2 0 7 2 0 1 0
Mailing Address P. O. Box 1919		09 20 2010
City Janesville	State Zip Code WI 53547	Amount of Each Disbursement this Period
Purpose of Disbursement Contribution Candidate Name Paul D. Ryan	011 Category/ Type	1500.00
Office Sought: X House Disburse Senate President State: WI District: 01	ement For: 2010 Primary X General Other (specify)	
Full Name (Last, First, Middle Initial) Securities Industry and Financial Markets Association PAC (SIFMA PAC)		Transaction ID: EXP.B.971 Date of Disbursement
Mailing Address 1101 New York Avenue, 8th Floor	NW	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
City Washington	State Zip Code DC 20005	Amount of Each Disbursement this Period
Purpose of Disbursement Contribution 011		5000.00
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